

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

PRIME FUND ANNUAL RATE HISTORY FOR 2007

MONTH	ANNUALIZED RATE
JANUARY	5.224%
FEBRUARY	5.231%
MARCH	5.244%
APRIL	5.233%
MAY	5.205%
JUNE	5.233%
JULY	5.221%
AUGUST	5.151%
SEPTEMBER	5.100%
OCTOBER	4.942%
NOVEMBER	4.714%
DECEMBER	4.556%

AVERAGE MONTHLY YIELD 2007 5.088%